

2.4.1. PERUBAHAN RENCANA PENDAPATAN TAHUN 2022

URAIAN	REALISASI (Rp 000)								ESTIMASI (Rp 000)				JUMLAH (1)	RKAP 2022 AWAL (2)	SELISIH (1 - 2)	
	JAN	PEB	MAR	APR	MEI	JUNI	JULI	AGT	SEP	OKT	NOP	DES			Rp.000	%
I. PENDAPATAN OPERASIONAL																
A. PENDAPATAN PENJUALAN AIR																
1. Pendapatan harga air	2.706.561	2.619.442	2.571.178	2.539.597	2.749.542	2.693.604	2.519.207	2.683.564	2.695.737	3.115.448	3.132.573	3.147.864	33.174.317	37.117.738	(3.943.421)	(10,6)
2. Pendapatan beban tetap	885.705	885.575	885.130	890.330	894.220	894.455	894.425	895.380	899.385	903.765	908.145	912.085	10.748.600	10.802.146	(53.546)	(0,5)
3. Pendapatan penjualan air lainnya	13.250	13.700	21.950	6.050	14.600	35.440	5.480	17.780	11.160	11.500	11.830	12.160	174.900	151.200	23.700	15,7
Jumlah Pendapatan Penj.Air ...	3.605.516	3.518.717	3.478.258	3.435.977	3.658.362	3.623.499	3.419.112	3.596.724	3.606.282	4.030.713	4.052.548	4.072.109	44.097.817	48.071.084	(3.973.267)	4,6
B. PENDAPATAN NON AIR																
1. Pendapatan Sambungan Baru	54.895	82.730	78.515	105.016	78.132	125.357	158.235	241.938	240.350	251.850	251.850	226.550	1.895.418	2.127.500	(232.083)	(10,9)
2. Pendapatan Penyamb Kembali	65.410	53.840	93.080	70.015	79.700	86.430	70.835	96.625	80.841	80.841	80.841	80.841	939.299	1.024.560	(85.261)	(8,3)
3. Pendapatan Denda Keterlambatan	43.595	35.725	56.560	45.045	50.130	52.670	43.600	47.785	49.233	49.233	49.233	49.233	572.042	509.940	62.102	12,2
4. Pendapatan Penggantian Meter Rusak	4.200	1.400	3.150	350	1.050	700	350	1.400	1.654	1.654	1.654	1.654	19.216	6.312	12.904	204,4
5. Pendapatan Non Air Lainnya	19.745	41.492	2.853	2.553	10.354	7.316	2.397	69.146	20.456	20.456	20.456	20.456	237.680	591.992	(354.312)	(59,9)
Jumlah Pendapatan Penj.Non-Air ...	187.845	215.187	234.158	222.979	219.366	272.473	275.417	456.894	392.534	404.034	404.034	378.734	3.663.655	4.260.304	(596.649)	137,5
Jumlah Pendapatan Operasional ...	3.793.362	3.733.904	3.712.416	3.658.956	3.877.729	3.895.972	3.694.529	4.053.618	3.998.816	4.434.747	4.456.582	4.450.843	47.761.472	52.331.388	(4.569.916)	286,0
II. PENDAPATAN NON OPERASIONAL																
A. PENDAPATAN JASA GIRO & BUNGA																
1. Pendapatan bunga deposito	192	173	156	173	168	174	169	939	281	281	281	281	3.267	4.740	(1.473)	(31,1)
2. Pendapatan jasa giro	3.452	3.326	4.064	4.193	3.935	3.699	3.964	4.485	4.084	4.084	4.084	4.084	47.452	26.868	20.584	76,6
3. Pendapatan bunga tabungan	59	61	58	67	68	72	81	87	72	72	72	72	840	384	456	118,8
Jumlah Pendap. Jasa Giro & Bunga ...	3.703	3.560	4.278	4.433	4.170	3.944	4.214	5.510	4.437	4.437	4.437	4.437	51.560	31.992	19.568	164,3
B. RUPA-RUPA PENDAP. NON-OPRS																
1. Pendapatan penjualan barang bekas	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Pend penjualan aset tetap	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Pendapatan transaksi valas	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Pendapatan piutang yang disisihkan	-	-	-	-	-	-	-	-	-	-	-	-	-	1.704	(1.704)	(100,0)
5. Pendapatan non operasional lainnya	10.187	10.212	10.940	9.644	9.671	20.494	9.644	18.470	13.028	13.028	13.028	13.028	151.373	420.744	(269.371)	(64,0)
Jumlah Rupa-rupa Pendap. Non-Oprs ...	10.187	10.212	10.940	9.644	9.671	20.494	9.644	18.470	13.028	13.028	13.028	13.028	151.373	422.448	(271.075)	(64,2)
Jumlah Pendapatan Non Operasional ...	13.890	13.772	15.218	14.077	13.842	24.438	13.858	23.980	17.465	17.465	17.465	17.465	202.933	454.440	(251.507)	(55,3)
JUMLAH PENDAPATAN	3.807.251	3.747.676	3.727.634	3.673.032	3.891.570	3.920.410	3.708.387	4.077.598	4.016.281	4.452.212	4.474.047	4.468.308	47.964.405	52.785.828	(4.821.423)	(9,1)